

## SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED/USED
Legislative Branch	\$ 122,174	\$ -	\$ 139	\$ 11,586	\$ 5,209	\$ (3)
Judicial Branch	157,547	-	-	18,085	79,348	(8,968)
Executive Branch:						
Agriculture	28,428	2,025	-	8,900	67,401	(7,209)
Attorney General	31,053	-	39	6,239	24,686	(1,390)
Civil Rights	11,568	-	10	35	1,724	-
Civil Service	7,443	-	-	286	19,923	-
Colleges and Universities Grants	1,925,128	-	-	3	2,764	-
Community Health	2,588,837	-	1,703	66,880	7,757,220	(68,793)
Corrections	1,688,886	-	134	34,118	38,635	(4,216)
Education	191,262	-	-	3,411	61,202	(2,884)
Environmental Quality	26,127	-	3,731	93,554	215,243	(159,543)
Executive Office	5,206	-	-	-	-	-
History, Arts & Libraries	45,177	-	-	1,661	10,543	(464)
Human Services	1,080,168	-	22,446	11,117	3,032,459	(2,437)
Labor and Economic Growth	100,128	-	2,652	131,962	628,557	(117,745)
Management and Budget	278,995	-	673	64,897	150,338	(35,117)
Military and Veterans Affairs	36,657	-	264	7,476	64,816	(2,316)
Natural Resources	28,502	-	247	22,656	55,089	(24,849)
State	15,192	-	19	18,296	176,685	(7,246)
State Police	246,375	-	426	30,597	209,198	(24,148)
Transportation	-	-	-	-	-	-
Treasury	187,064	-	-	99,157	2,243,466	(97,962)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	<u>\$ 8,801,913</u>	<u>\$ 2,025</u>	<u>\$ 32,484</u>	<u>\$ 630,916</u>	<u>\$ 14,844,506</u>	<u>\$ (565,289)</u>

\* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over: that could have been used in the current period but were not

NOTE: This schedule was prepared on the Statutory/Budgetary basis

# Michigan

## SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

BRANCH AND DEPARTMENT	GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"	
			AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD
Legislative Branch	\$ 139,106	\$ (13,839)	\$ 125,267	\$ 122,456	\$ 1,613
Judicial Branch	246,012	-	246,012	244,780	773
Executive Branch:					
Agriculture	99,545	-	99,545	99,165	315
Attorney General	60,626	-	60,626	57,838	1,558
Civil Rights	13,337	-	13,337	13,159	-
Civil Service	27,652	-	27,652	26,809	62
Colleges and Universities Grants	1,927,895	(4,143)	1,923,752	1,922,767	-
Community Health	10,345,848	-	10,345,848	10,307,447	1,699
Corrections	1,757,558	-	1,757,558	1,741,943	13,634
Education	252,991	-	252,991	251,473	96
Environmental Quality	179,112	-	179,112	178,928	93
Executive Office	5,206	-	5,206	5,163	6
History, Arts & Libraries	56,916	-	56,916	56,006	107
Human Services	4,143,753	-	4,143,753	4,138,168	5,415
Labor and Economic Growth	745,554	(3,700)	741,854	741,345	181
Management and Budget	459,786	(6,949)	452,837	441,602	4,491
Military and Veterans Affairs	106,897	-	106,897	104,078	8
Natural Resources	81,645	-	81,645	80,610	846
State	202,946	(8,002)	194,943	189,690	3,873
State Police	462,448	(5,150)	457,298	456,126	378
Transportation	-	-	-	-	-
Treasury	2,431,725	-	2,431,725	2,422,188	2,636
Intrafund expenditure reimbursements	-	-	(526,661)	(526,661)	-
<b>TOTAL</b>	<b>\$ 23,746,556</b>	<b>\$ (41,783)</b>	<b>\$ 23,178,112</b>	<b>\$ 23,075,079</b>	<b>\$ 37,785</b>

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FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

BRANCH AND DEPARTMENT	"VARIANCES"		
	RESTRICTED REVENUE BALANCES	LAPSES	OVEREXPENDED
	AUTHORIZED		
Legislative Branch	\$ 106	\$ 1,091	\$ -
Judicial Branch	57	403	-
Executive Branch:			
Agriculture	-	65	-
Attorney General	-	1,229	-
Civil Rights	-	178	-
Civil Service	-	781	-
Colleges and Universities Grants	-	985	-
Community Health	-	36,701	-
Corrections	-	1,981	-
Education	-	1,422	-
Environmental Quality	-	91	-
Executive Office	-	36	-
History, Arts & Libraries	781	22	-
Human Services	-	8,198	(8,028)
Labor and Economic Growth	263	64	-
Management and Budget	-	6,744	-
Military and Veterans Affairs	2,681	131	-
Natural Resources	-	189	-
State	139	1,242	-
State Police	-	794	-
Transportation	-	-	-
Treasury	3,817	3,084	-
Intrafund expenditure reimbursements	-	-	-
TOTAL	<u>\$ 7,844</u>	<u>\$ 65,432</u>	<u>\$ (8,028)</u>

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